



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 4, 2015  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 225,663	\$ 213,999	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 225,663</b>	<b>\$ 213,999</b>	<b>\$ 273,869</b>	<b>\$ 158,302</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 68	\$ 6,300	Commodity Credit Corporation programs	\$ 15	\$ 31	\$ 11,704
Air Transport Security Fees	0	2	2,086	Defense Vendor Payments (EFT)	479	1,409	173,646
Cash FTD's Received (Table IV)	16,036	35,004	1,633,171	Education Department programs	529	785	113,581
Commodity Credit Corporation programs	2	9	2,264	Energy Department programs	77	233	19,141
Customs and Certain Excise Taxes	98	181	26,655	Federal Employees Insurance Payments	169	470	44,925
Deposits by States:				Fed. Highway Administration programs	79	179	19,822
Supplemental Security Income	2	5	2,117	Federal Salaries (EFT)	66	523	97,012
Unemployment	2,736	6,012	25,204	Food and Nutrition Service (misc)	145	199	18,321
Education Department programs	198	367	30,516	GSA programs	19	537	10,780
Energy Department programs	14	32	4,429	Health and Human Services Grants (misc)	245	559	54,963
Estate and Gift Taxes	241	326	12,224	Housing and Urban Development programs	149	2,632	45,772
Federal Reserve Earnings	0	0	52,630	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	6	1,224	16,625	IRS Tax Refunds Business (EFT)	0	119	17,580
Housing and Urban Development programs	9	15	1,794	IRS Tax Refunds Individual (EFT)	274	1,093	234,485
Individual Income and Employment				Justice Department programs	112	119	8,665
Taxes, Not Withheld	536	1,155	354,011	Labor Dept. prgrms (excl. unemployment)	32	213	8,577
Interest recd from cash investments	0	0	0	Medicaid	865	2,924	201,490
Justice Department programs	8	646	15,987	Medicare and Other CMS Payments	1,462	2,904	227,713
Postal Service	436	742	54,245	Medicare Advantage - Part C&D Payments	0	19,476	156,885
Public Debt Cash Issues (Table III-B)	864	1,716	4,323,902	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	169	170	9,857
Defense Finance & Accounting Service	58	75	4,190	Postal Service Money Orders and Other	193	535	23,602
Federal Housing Admin: Note Sales	53	120	12,217	Public Debt Cash Redemp. (Table III-B)	889	6,993	3,960,785
				Social Security Benefits (EFT)	38	24,215	484,522
				Supple. Nutrition Assist. Program (SNAP)	531	609	43,758
				Temporary Assistance for Needy Families (HHS)	246	332	8,407
				Transportation Security Admin. (DHS)	8	8	1,288
				Unemployment Insurance Benefits	110	188	20,905
				Veterans Affairs programs	190	927	32,297
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	54	84	4,731
				Federal Aviation Administration	57	57	4,454
				Federal Transit Admin.	54	80	6,223
				Supple. Security Income Benefits (EFT)	96	4,312	35,223
				Thrift Savings Plan Transfer	318	460	21,293
<b>Total Other Deposits</b>	<b>111</b>	<b>1,086</b>	<b>146,179</b>	<b>Unclassified</b>	<b>1,983</b>	<b>3,045</b>	<b>160,567</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,562</b>	<b>28,358</b>	<b>453,367</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>21,316</b>	<b>48,592</b>	<b>6,710,342</b>	<b>Total Federal Reserve Account</b>	<b>9,652</b>	<b>96,798</b>	<b>6,642,980</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 21,316</b>	<b>\$ 48,592</b>	<b>\$ 6,710,342</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,652</b>	<b>\$ 96,798</b>	<b>\$ 6,642,980</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 11,664</b>	<b>\$ -48,206</b>	<b>\$ 67,362</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, May 4, 2015

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,841,948
Regular Series	\$ -1	\$ -1	\$ 2,863,902	Notes	0	0	893,630
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	-1	-2	1,135,498	Federal Financing Bank	0	0	0
Bonds	0	0	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	573	716	-14,311	United States Savings Securities	47	89	6,432
Federal Financing Bank	0	0	0	Government Account Series	213,764	440,235	38,852,449
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	6	549	Foreign Series	0	0	2,721
Interest Increment	1	407	4,075	State and Local Series	1	5,226	58,567
Government Account Series	213,184	444,347	38,826,823	Other	840	1,679	147,213
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	24	33	65,133				
Other	839	1,681	147,244				
Total Issues	\$ 214,622	\$ 447,187	\$ 43,141,928	Total Redemptions	\$ 214,653	\$ 447,228	\$ 42,813,480
				Net Change in Public Debt Outstanding	\$ -31	\$ -41	\$ 328,448

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 214,622	\$ 447,187	\$ 43,141,928
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	0	822
Bonds and Notes (-)	0	0	4,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,184	444,347	38,826,823
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	407	4,075
Inflation-Protected Securities Increment	573	716	-14,519
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 864	\$ 1,716	\$ 4,323,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 214,653	\$ 447,228	\$ 42,813,480
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,764	440,235	38,852,696
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 889	\$ 6,993	\$ 3,960,785

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,074,526	\$ 13,089,046	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,077,993	5,063,504	5,098,879	5,039,100
Total Public Debt				
Outstanding	18,152,519	18,152,550	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,954	24,985	24,995	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

\*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,666	\$ 36,192	\$ 1,350,753
Individual Income Taxes	98	209	76,329
Railroad Retirement Taxes	44	103	3,887
Excise Taxes	25	45	45,796
Corporation Income Taxes	36	68	202,451
Federal Unemployment Taxes	11	51	8,123
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	1,094
Total	\$ 16,884	\$ 36,674	\$ 1,688,433
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 124	\$ 19,777
Through Depositories	15,960	34,880	1,613,395
Total Cash FTD's	\$ 16,036	\$ 35,004	\$ 1,633,171
Inter-agency Transfers	848	1,670	55,261
Total	\$ 16,884	\$ 36,674	\$ 1,688,433

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 8	\$ 173	\$ 25,120
IRS Tax Refunds Business (EFT)	0	119	17,580
IRS Tax Refunds Individual (Checks)	181	2,188	47,338
IRS Tax Refunds Individual (EFT)	274	1,093	234,485